

**Statement of Cash Flows**  
**Proprietary Funds**  
*For The Year Ended December 31, 2006*

	<b>Solid Waste Disposal Dist</b>	<b>Other Enterprise Funds</b>	<b>Totals</b>	<b>Governmental Activities - Internal Service Funds</b>
<b>Cash Flows from Operating Activities:</b>				
Cash Received from Charges for Services	\$ 5,655,394	\$ 1,648,442	\$ 7,303,836	\$ 7,610,346
Cash Received from Premiums/Recoveries	-	-	-	1,629,143
Cash Received from Rent Proceeds	-	15,571	15,571	-
Cash Received from Miscellaneous Activities	37,723	48,743	86,466	145,103
Payments for Wages & Benefits	-	(800,439)	(800,439)	(2,808,517)
Payments for Inventory & Supplies	-	-	-	(394,874)
Payments to Suppliers for Goods & Services	(5,450,560)	(816,543)	(6,267,103)	(4,824,562)
Payments for Risk Transfer	-	-	-	(387,420)
Payments for Loss and Loss Adjustment	-	-	-	(395,897)
Payments for Other Uses	(5,184)	-	(5,184)	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>237,373</b>	<b>95,774</b>	<b>333,147</b>	<b>573,322</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>				
Proceeds from Interfund Loan	-	(3,018)	(3,018)	-
Operating Grants Received	-	92,320	92,320	214,620
Residual Equity Transfers In	-	-	-	96,446
Operating Transfer-In	-	131,615	131,615	314,906
<b>Cash Provided (Used) by Financing Activities</b>	<b>-</b>	<b>220,917</b>	<b>220,917</b>	<b>625,972</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>				
Net Proceeds (loss) from Capital Improvement Assessments	-	3,522	3,522	-
Proceeds from Sale of Capital Assets	-	(70,966)	(70,966)	56,084
Acquisition/Construction of Capital Assets	-	(150,674)	(150,674)	(1,243,619)
Capital Grants Received	-	4,035	4,035	-
Capital Contributed by Local Governments	-	-	-	132,802
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>-</b>	<b>(214,083)</b>	<b>(214,083)</b>	<b>(1,054,733)</b>
<b>Cash Flows from Investing Activities:</b>				
Receipt of Interest	148	(1,888)	(1,740)	347,798
Sale of Investment Securities	2,459,838	487,886	2,947,724	12,140,964
Purchase of Investment Securities	(1,809,159)	(378,319)	(2,187,478)	(12,063,684)
<b>Cash Provided by Investing Activities</b>	<b>650,827</b>	<b>107,679</b>	<b>758,506</b>	<b>425,078</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>888,200</b>	<b>210,287</b>	<b>1,098,487</b>	<b>569,639</b>
Cash and Cash Equivalents at Beginning of Year	2,280,625	452,932	2,733,557	2,722,207
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 3,168,825</b>	<b>\$ 663,219</b>	<b>\$ 3,832,044</b>	<b>\$ 3,291,846</b>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:</b>				
<b>Net Operating Income (Loss)</b>	<b>\$ 160,294</b>	<b>\$ (74,007)</b>	<b>\$ 86,287</b>	<b>\$ (706,279)</b>
<b>Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:</b>				
Depreciation Expense	-	183,159	183,159	1,263,297
Miscellaneous Non-Operating Income	-	-	-	-
Miscellaneous Non-Operating Expense	-	3,018	3,018	-
Change in Assets and Liabilities:				-
(Increase) Decrease in Receivables	42,679	(45,310)	(2,631)	46,845
(Increase) Decrease in Inventories	-	-	-	(25,386)
(Increase) Decrease in Prepaids	-	(503)	(503)	(9,645)
Increase (Decrease) in Payables	34,400	29,417	63,817	4,490
<b>Total Adjustments</b>	<b>77,079</b>	<b>169,781</b>	<b>246,860</b>	<b>1,279,601</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 237,373</b>	<b>\$ 95,774</b>	<b>\$ 333,147</b>	<b>\$ 573,322</b>

See Accompanying Notes to Financial Statements